

Eastmark Community Facility District #1

City of Mesa, Arizona

Tentative Budget - Fiscal Year 2014/15

Sources

Revenue

Reimbursements from Developer	\$	112,931
Taxes - Operations and Maintenance		25,008
Taxes - General Obligation		250,080
Assessments - Debt Service		444,902
Total Revenue	\$	832,921

Other Financing Sources

Bond Proceeds - Fund Balance	\$	3,145,000
Bond Proceeds - New		4,740,000
Total Other Financing Sources	\$	7,885,000

Total Sources	\$	8,717,921
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Uses

Expenditures

Operations:

Accounting	\$	20,164
Budget		7,000
Clerk		2,000
Engineering		38,775
Legal		60,000
Contingency		10,000
Total Operations	\$	137,939

Capital:

Public Infrastructure	\$	7,885,000
Total Capital	\$	7,885,000

Debt Service:

Principal	\$	210,000
Interest		471,289
Total Debt Service	\$	681,289

Total Expenditures	\$	8,704,228
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Total Uses	\$	8,704,228
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Sources More/(Less) Than Uses	\$	13,693
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